

ORDINANCE #745

AN ORDINANCE AMENDING THE 2008 BUDGET of the CITY of ILWACO, AS ADOPTED BY ORDINANCE #740.

WHEREAS, the City of Ilwaco Adopted the 2008 budget in final form by Ordinance #740 on the 26th day of December 2007; and

WHEREAS, subsequent thereto it has become necessary for the City to amend said ordinance because of revenues and council approved unbudgeted expenditures of same; and

WHEREAS, said expenditures are not one of the emergencies specifically enumerated in RCW 35A.33.080; and

WHEREAS, the City is desirous of amending its budget pursuant to RCW 35A.33.090.

NOW THEREFORE, the City Council of the City of Ilwaco, Washington do ordain as follows:

Section 1. The following accounts contained in the 2008 Budget are hereby amended follows:

Streets Fund - #101

Additional Revenues and Expenditures in the amount of \$114,000.00 for the Brumbach sidewalk project. \$54,0640.00 was transferred from Fund 301, rest received from Transportation Improvement Board not originally budgeted.

Fire Grant – Templin - #109

Revenues received in the amount of \$57,000.00 from Templin Foundation to help with Fire Hall and Expenses were never included in original budget.

Real Estate Excise Reserve Fund - #301

Transfer out \$54,640.00 to Street Fund because the Brumbach Sidewalk Project costs exceeded amount budgeted.

Water/Sewer Equipment Reserve Fund - #402

Transfer out \$47,171.00 to Sewer Fund to cover Revenues.

Water/Sewer Maintenance Reserve Fund - #405

Transfer out \$22,034.35 to Water Fund to cover Revenues.

Water Fund - #401

Transfer in of \$22,034.35 to cover Revenues over-budgeted.

Sewer Fund - #409

Transfer in of \$47,171.00 to cover Revenues over-budgeted.

Section 2. The budget for the year 2008 is amended to provide for the changes as outline above and as set for in Exhibit A attached hereto.

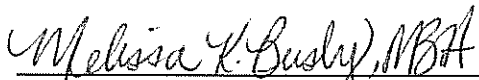
Section 3. The City Clerk is hereby directed to transmit this supplemental budget to the State Auditor's Office and to the Association of Washington Cities.

Section 4. This ordinance shall become effective five days after its passage by the Council, approval, and publication as required by law.

Passed by the City Council of the City of Ilwaco, at a regular meeting thereof this 22nd day of December, 2008.



Doug Hubbard, Mayor



Melissa Busby, MBA, City Treasurer